

PAYCHEX

0015 0015-J268 Gid Global LLC

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
INTERNATIONAL BANK OF COMMERCE Acct # xxxxxxxx728T R & T 114902528	Bernath, Sherwood	11	Net Pay				Checking
	Cox, Kenneth W	16	Net Pay				Checking
	Episcopo, Laura L.	21	Net Pay				Checking
	Hexemer, Soheila	19	Net Pay				Checking
	Hunt, Joseph L	24	Net Pay				Checking
	Liebert, Richard T	9	Net Pay				Checking
	Livingston, Marvin	26	Net Pay				Savings
	McFadden, Peggy	27	Net Pay				Checking
	Tefft, Jacob D	3	Net Pay				Checking
	Tyson, Tina L	28	Net Pay				Checking
	Williams, Michael D	15	Net Pay				Checking
	Zalewski, Tomasz L	25	Net Pay				Checking
					1 Savings		
					11 Checking		
					12 Entries		
					COMPANY TOTAL		
					12 Employees		
					REDACTED	1 Savings	
						11 Checking	
						12 Entries	
					REDACTED	12 Employees	

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Run Date 10/16/12 09:37 AMPeriod Start - End Date 10/07/12 - 10/13/12
Check Date 10/19/12Direct Deposits Detail
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